

C/EC

LOCAL TELEPHONE COMPANY

ANNUAL REPORT

OF THE

RECEIVED
3/10/21 NB
ARK PUBLIC SERVICE COMM
AUDIT SECTION

NAME

Socket Telecom LLC

(Here show in full the exact corporate, firm or individual name of the respondent)

LOCATED AT

2703 Clark Lane, Columbia MO 65202

(Here give the location, including street and number of the respondent's main business office within the State)

COMPANY #

2909

(Here give the APSC-assigned company number)

TO THE

ARKANSAS PUBLIC SERVICE COMMISSION



COVERING ALL OPERATIONS

FOR THE YEAR ENDING DECEMBER 31, 2020

LETTER OF TRANSMITTAL

To: Arkansas Public Service Commission
 Post Office Box 400
 Little Rock, Arkansas 72203-0400

Submitted herewith is the annual report covering the operation of Socket Telecom LLC
 (Company)
 of 2703 Clark Lane, Columbia MO 65202 for the year ending December 31, 2020. This report is submitted in
 (Location)
 accordance with Section 51 of Act 324 of the 1935 Acts of Arkansas.
 The following report has been carefully examined by me, and I have executed the verification given below.

P. Matthe 12
 (Signature)

Director
 (Title)

 VERIFICATION

STATE OF)
) ss.
 COUNTY OF)

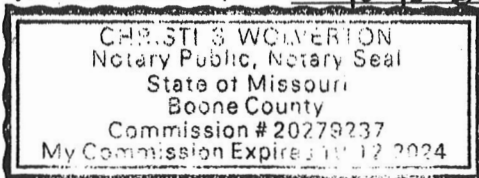
I, the undersigned, Matt Kohly, Director of the
 (Name and Title)

Socket Telecom LLC, on my oath do say that the following report has
 (Company)

been prepared under my direction from the original books, papers, and records of said utility: that I have carefully examined the same, and declare the same a complete and correct statement of the business and affairs of said utility in respect to each and every matter and thing set forth, to the best of my knowledge, information, and belief; and I further say that no deductions were made before stating the gross revenues, and that accounts and figures contained in the foregoing statements embrace all of the financial transactions for the period in this report.

Matt Kohly
 (Signature)

Subscribed and sworn to before me this 3rd
 day of March, 2021
 My Commission Expires 10-12-2024



Christopher S. Wolverton
 (Signature of Notary)

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

Give the name, title, office address, telephone number and e-mail address of the person to whom any correspondence concerning this report should be addressed:

Name Anthony Lana Title Carrier Relations Supervisor

Address 2703 Clark Lane, Columbia MO 65202

Telephone Number 573-777-1991 ext 553

E-Mail tlana@sockettelecom.com

Give the name, address, telephone number and e-mail address of the resident agent:

Name Corporation Service Commission Telephone Number 800-927-9800

Address 300 Spring Building 900, 300 S Spring Street, Little Rock AR 72201

E-Mail _____

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

IDENTITY OF RESPONDENT

1. Give the exact name by which respondent was known in law at the close of the year. Use the initial word "The" only when it is part of the name:

Socket Telecom LLC

2. Give the location (including street and number) of (a) the main Arkansas business office of respondent at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state:

(a)

(b) 2703 Clark Lane
Columbia, MO 65202

3. Indicate by an **x** in the proper space (a) the type of service rendered, and (b) the type of organization under which respondent was operating at the end of the year.

(a) () Electric, () Gas, () Water, (**x**) Telephone, () Other

(b) () Proprietorship, () Partnership, () Joint Stock Association,
(**x**) Corporation, () Other (describe below):

4. If respondent is not a corporation, give (a) date of organization, and (b) name of the proprietor or the names of all partners, and the extent of their respective interest at the close of the year.

(a) Not applicable

(b) Not applicable

5. If a corporation, indicate (a) in which state respondent is incorporated, (b) date of incorporation, and (c) designation of the general law under which respondent was incorporated, or, if under special charter, the date of passage of the act:

(a) Missouri

(b) 5/11/2001

(c) Missouri Limited Liability Company

6. State whether or not respondent during the year conducted any part of its business within the State of Arkansas under a name or names other than that shown in response to inquiry No. 1 above, and, if so, give full particulars:

No

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

7. State whether respondent is a consolidated or merged company. If so, (a) give date and authority for each consolidation or merger, (b) name all constituent and merged companies, and (c) give like particulars as required of the respondent in inquiry No. 5 above:

(a) Not applicable

(b) Not applicable

(c) Not applicable

8. State whether respondent is a reorganized company. If so, give (a) name of original corporation, (b) date of reorganization, (c) reference to the laws under which it was reorganized and (d) state the occasion of the reorganization, whether because of foreclosure of mortgage or otherwise, giving full particulars.

(a) Not applicable

(b) Not applicable

(c) Not applicable

(d) Not applicable

9. Was respondent subject to a receivership or other trust at any time during the year? No. _____
If so, state:

(a) Name of receiver or trustee: _____

(b) Name of beneficiary or beneficiaries for whom trust was maintained:

(c) Purpose of the trust: _____

(d) Give (1) date of creation of receivership or other trust, and (2) date of acquisition of respondent: (1) _____ (2) _____

10. Did the respondent act in any of the capacities listed in Paragraph (a) below during the past year? No _____ If so,

(a) Indicate the applicable one by an **X** in the proper space:

() Guarantor, () Surety, () Principal--obligor to a surety contract,
() Principal--obligor to a guaranty contract.

(b) Insert a statement showing the character, extent, and terms of the primary agreement or obligation, including (1) names of all parties involved, (2) extent of liability of respondent, whether contingent or actual, (3) extent of liabilities of the other parties, whether contingent or actual, and (4) security taken or offered by respondent.

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

DIRECTORS

Give the name and office addresses of all directors at the close of the year, and dates of beginning and expiration of terms. Chairman (*) and Secretary (**) marked by asterisks.

Name of Director	Office Address	Date of Term	
		Beginning	End
George Pfenenger*	2703 Clark Lane Columbia, MO 65202	5/11/01	N/A
Carson Coffman**	2703 Clark Lane Columbia, MO 65202	5/11/01	N/A

PRINCIPAL OFFICERS AND KEY MANAGEMENT PERSONNEL

Give the title of the principal officers, managers and key personnel, the names and office addresses of persons holding such positions at the close of the year.

Title	Name of person holding office at close of year	Office Address
Chief Executive Officer	George Pfenenger	2703 Clark Lane Columbia, MO 65203
President & COO	Carson Coffman	2703 Clark Lane Columbia, MO 65202

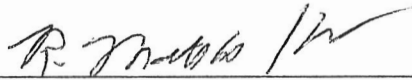
GROSS ASSESSABLE REVENUES	
Description	Amount
ARKANSAS GROSS ASSESSABLE REVENUES (excluding Interstate Tolls)	\$2,291

LOCAL EXCHANGE SERVICE STATISTICS

ACCESS LINES	ARKANSAS
Residence	3
Business	
TOTAL RESIDENTIAL & BUSINESS ACCESS LINES	3
PBX Access Lines	
Coin or Credit Card Paystation Access Lines	
Company Official Access Lines (Numbers)	
TOTAL ACCESS LINES	3

STATEMENT OF ACCURACY

I do hereby state that the amounts contained in this report are true and accurate, schedules have been cross-referenced by use of the attached check list, and that the accuracy of all totals has been verified by me or under my supervision. Should I or anyone under my supervision become aware of any error in or omission from this report, I will take steps to notify the Arkansas Public Service Commission of such error or omission and provide corrected schedules as soon as possible.



President/General Manager

REPORT TO ARKANSAS PUBLIC SERVICE COMMISSION

COMPANY CONTACTS

Company Information	
Company Name	Socket Telecom LLC
dba	
Official Mailing Address	PO Box 1118 Columbia, MO 65205-1118
Mailing Address for APSC Annual Assessment Invoice	PO Box 1118 Columbia, MO 65205-1118

AREA	PERSON TO CONTACT	PHONE #	FAX #	E-MAIL
Annual Report	Anthony Lana	573-777-1991	573-777-9221	tlana@sockettelecom.com
APSC Annual Assessment	Josh Henggeler	573-777-1991	573-256-6201	accountspayable@socket.net
Tariffs	Matt Kohly	573-777-1991	573-777-9221	rmkohly@sockettelecom.com
Property Taxes	N/A	N/A	N/A	N/A
Regulatory Affairs	Matt Kohly	573-777-1991	573-777-9221	rmkohly@sockettelecom.com

Please list the number of utility employees located in Arkansas None .

